

State of Arizona



Campaign Finance Report

COCONINO COUNTY DEMOCRATIC PARTY
Committee #: 1791

Treasurer: SELDEN D WASSON
PO Box 701, Flagstaff, AZ 86002
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Amended 2010 June 30th Report

Election Cycle: 2009-2010
Date Filed: June 23, 2010
Reporting Period: January 1, 2010-May 31, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$6,556.03
Total Cash Receipts this Reporting Period:	\$22,746.13
Total Cash Disbursements this Reporting Period:	\$23,387.61
Cash Balance at End of Reporting Period:	\$5,914.55

Report ID: 61820

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$17,902.00	\$0.00	\$17,902.00	\$42,210.23
Contributions from Political Committees	C3	\$4,844.13	\$0.00	\$4,844.13	\$22,842.89
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$1,074.58
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$22,746.13	\$0.00	\$22,746.13	\$66,127.70

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$23,387.61	\$0.00	\$23,387.61	\$84,834.60
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$323.14
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$23,387.61	\$0.00	\$23,387.61	\$85,157.74
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$23,387.61			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	heitland, ann	01/03/2010	\$456.00	\$586.00
Address:	8340 Caballo Way, Flagstaff, AZ 86004		Cash	
Occupation:	realtor, heitland peak properties			
Memo:	CCDC membership			
Name:	BUCKENDAHL, GINGER	01/05/2010	\$10.00	\$120.00
Address:	1011 E Hillcrest Dr, Flagstaff, AZ 86004		Cash	
Memo:	general donation - installments			
Name:	strobel, sue	01/05/2010	\$20.00	\$20.00
Address:	3201 E Ascona Way, Flagstaff, AZ 86004		Cash	
Occupation:	unknown, unknown			
Memo:	general donation			
Name:	taylor, carl	01/06/2010	\$20.00	\$170.00
Address:	6960 W Snowbowl View Cir, # Cr, Flagstaff, AZ 86001		Cash	
Occupation:	supervisor, coconino county			
Memo:	general donation - installments			
Name:	LENZ, DIANE	01/11/2010	\$10.00	\$2,699.00
Address:	613 W Navajo Rd, Flagstaff, AZ 86001		Cash	
Memo:	general donation - installments			
Name:	metzger, mandy	01/11/2010	\$240.00	\$605.00
Address:	PO Box 31239, Flagstaff, AZ 86003		Cash	
Occupation:	business owner, flying m ranch			
Memo:	Contribution			
Name:	black, mary	01/13/2010	\$10.00	\$10.00
Address:	PO Box 2815, Flagstaff, AZ 86003		Cash	
Occupation:	passport specialist, usps			
Memo:	general donation			
Name:	lucus, patrick	01/13/2010	\$250.00	\$800.00
Address:	6598 N Santa Fe Rd, Williams, AZ 86046		Cash	
Occupation:	unknown, unknown			
Memo:	general donation			
Name:	bader, cheryl	01/15/2010	\$10.00	\$181.00
Address:	477 W Old Territory Trl, Flagstaff, AZ 86001		Cash	
Occupation:	clinical professor, nau			
Memo:	general donation - installments			
Name:	GREEN, VICKI	01/15/2010	\$450.00	\$735.00
Address:	4157 N Zermatt Way, Flagstaff, AZ 86004		Cash	
Memo:	CCDC membership			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	HALL, LINDA	01/15/2010	\$25.00	\$524.59
Address:	2305 N Whispering Pines Way, Flagstaff, AZ 86004		Cash	
Occupation:	tour guide, nau and mna			
Memo:	general donation - installments			
Name:	atkins, james	01/19/2010	\$10.00	\$10.00
Address:	2389 w elk run st, flagstaff, az 86004		Cash	
Occupation:	retired, retired			
Memo:	general donation - installments			
Name:	BREIHAN, LAURIE	01/27/2010	\$50.00	\$50.00
Address:	3107 W Tina Ln, Flagstaff, AZ 86001		Cash	
Memo:	Donation			
Name:	hartzell, julianne	01/27/2010	\$100.00	\$100.00
Address:	2825 W Forest Hills Dr, Flagstaff, AZ 86001		Cash	
Occupation:	unknown, unknown			
Memo:	Donation			
Name:	rankin, roger	01/27/2010	\$50.00	\$100.00
Address:	5800 christmas tree ln, flagstaff, az 86004		Cash	
Occupation:	teacher, fUSD			
Memo:	Donation			
Name:	ballard, douglas	02/05/2010	\$100.00	\$625.00
Address:	1891 W Honeysuckle Ln, Chandler, AZ 85248		Cash	
Occupation:	unknown, unknown			
Memo:	Contribution			
Name:	garcia, jorge	02/05/2010	\$25.00	\$25.00
Address:	3145 W Morgan Rd, Tucson, AZ 85745		Cash	
Occupation:	unknown, unknown			
Memo:	Table space			
Name:	SILVER, CHARLIE	02/05/2010	\$456.00	\$456.00
Address:	720 W Aspen Ave, Flagstaff, AZ 86001		Cash	
Memo:	CCDC membership			
Name:	MCKELL, MARY	02/19/2010	\$240.00	\$600.00
Address:	111 E Oak Ave, Apt 4, Flagstaff, AZ 86001		Cash	
Occupation:	COUNSELOR, FLAGSTAFF PUBLIC SCHOOLS			
Memo:	CCDC membership			
Name:	OTTERSTEIN, BETH ANN	02/19/2010	\$50.00	\$50.00
Address:	503 N Bertrand St, Flagstaff, AZ 86001		Cash	
Memo:	Contribution			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	alexander, mark	03/05/2010	\$100.00	\$270.00
Address:	7860 E Gemini Dr, Flagstaff, AZ 86004		Cash	
Occupation:	unknown, unknown			
Memo:	Contribution			
Name:	robbins, miriam	03/05/2010	\$25.00	\$25.00
Address:	617 Locust St, Sausalito, CA 94965		Cash	
Occupation:	unknown, unknown			
Memo:	Contribution			
Name:	ARCHULETA, ISABEL	03/16/2010	\$100.00	\$100.00
Address:	2701 N East St, Flagstaff, AZ 86004		Cash	
Memo:	Contribution			
Name:	BUCKENDAHL, GINGER	03/16/2010	\$10.00	\$120.00
Address:	1011 E Hillcrest Dr, Flagstaff, AZ 86004		Cash	
Memo:	Contribution			
Name:	curtis, jan	03/16/2010	\$10.00	\$10.00
Address:	562 E Cherokee St, Flagstaff, AZ 86001		Cash	
Occupation:	unknown, unknown			
Memo:	Contribution			
Name:	HIGHSMITH, WENDIE N	03/25/2010	\$100.00	\$200.00
Address:	2288 N Colter Dr, Flagstaff, AZ 86004		Cash	
Occupation:	RETIRED MANAGER, NONE			
Memo:	Contribution			
Name:	PRINCE, PATRICIA	03/25/2010	\$600.00	\$675.00
Address:	210 Indian Cliffs Rd, Sedona, AZ 86336		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	Contribution			
Name:	YOUNG, HARRIET	03/25/2010	\$315.00	\$465.00
Address:	5840 E Waki Rd, Flagstaff, AZ 86004		Cash	
Occupation:	PROFESSOR, Retired			
Memo:	Contribution			
Name:	alexander, mark	04/02/2010	\$150.00	\$270.00
Address:	7860 E Gemini Dr, Flagstaff, AZ 86004		Cash	
Occupation:	unknown, unknown			
Memo:	RK dinner			
Name:	hazlehurst, mary	04/02/2010	\$100.00	\$100.00
Address:	unknown, flagstaff, az 86001		Cash	
Occupation:	unknown, unknown			
Memo:	Contribution			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	HUDGENS, HELEN	04/02/2010	\$150.00	\$150.00
Address:	1824 N Rain Tree Rd, Flagstaff, AZ 86004		Cash	
Memo:	RK dinner			
Name:	MCKELL, MARY	04/02/2010	\$150.00	\$600.00
Address:	111 E Oak Ave, Apt 4, Flagstaff, AZ 86001		Cash	
Occupation:	COUNSELOR, FLAGSTAFF PUBLIC SCHOOLS			
Memo:	RK dinner			
Name:	POORE, MARY	04/02/2010	\$100.00	\$425.00
Address:	764 E Cherry Ave, Flagstaff, AZ 86001		Cash	
Occupation:	PHYSICIAN, SELF			
Memo:	Contribution			
Name:	schiller, phyllis	04/02/2010	\$150.00	\$200.00
Address:	185 E Hutcheson Dr, Flagstaff, AZ 86001		Cash	
Occupation:	professor, retired			
Memo:	RK dinner			
Name:	BABBITT, PAUL	04/09/2010	\$75.00	\$75.00
Address:	303 N Verde St, Flagstaff, AZ 86001		Cash	
Occupation:	SUPERVISOR, COCONINO COUNTY BOARD OF SUPERVISORS			
Memo:	RK dinner			
Name:	ballard, douglas	04/09/2010	\$525.00	\$625.00
Address:	1891 W Honeysuckle Ln, Chandler, AZ 85248		Cash	
Occupation:	unknown, unknown			
Memo:	RK dinner			
Name:	graziano, kristin	04/09/2010	\$150.00	\$150.00
Address:	PO Box 1959, Tuba City, AZ 86045		Cash	
Occupation:	physician, unknown			
Memo:	RK dinner			
Name:	hoge, glen	04/09/2010	\$150.00	\$150.00
Address:	252 Buffalo Trl, Flagstaff, AZ 86001		Cash	
Occupation:	unknown, unknown			
Memo:	RK dinner			
Name:	kampwerth, robert	04/09/2010	\$75.00	\$75.00
Address:	2700 woodlands village blvd, flagstaff, az 86001		Cash	
Occupation:	unknown, unknown			
Memo:	RK dinner			
Name:	KEGLEY, PHYLLIS	04/09/2010	\$75.00	\$195.00
Address:	1911 N Marion Dr, Flagstaff, AZ 86001		Cash	
Memo:	RK dinner			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	kladnik, sallie	04/09/2010	\$75.00	\$75.00
Address:	3530 N Monte Vista Dr, Flagstaff, AZ 86004		Cash	
Occupation:	unknown, unknown			
Memo:	RK dinner			
Name:	pennington, james	04/09/2010	\$75.00	\$75.00
Address:	9185 N Silver Saddle Dr, Flagstaff, AZ 86004		Cash	
Occupation:	unknown, unknown			
Memo:	RK dinner			
Name:	riley, jeffrey	04/09/2010	\$750.00	\$750.00
Address:	9792 E Sagebrush Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	unknown, unknown			
Memo:	RK dinner			
Name:	SCHIELE, MARILYN	04/09/2010	\$75.00	\$75.00
Address:	3887 N Steves Blvd, Flagstaff, AZ 86004		Cash	
Memo:	RK dinner			
Name:	WALLEN, LINA	04/09/2010	\$150.00	\$150.00
Address:	3716 N Grandview Dr, Flagstaff, AZ 86004		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	RK dinner			
Name:	young, deborah	04/09/2010	\$150.00	\$250.00
Address:	6655 Lynx Ln, Flagstaff, AZ 86004		Cash	
Occupation:	court clerk, coconino county			
Memo:	RK dinner			
Name:	ALEMAN, SARA	04/19/2010	\$150.00	\$150.00
Address:	PO Box 1274, Flagstaff, AZ 86002		Cash	
Occupation:	ADMINISTRATOR, NORTHERN ARIZONA UNIVERSITY			
Memo:	RK dinner			
Name:	ASPEY, FREDERICK	04/19/2010	\$75.00	\$75.00
Address:	123 N San Francisco St, Flagstaff, AZ 86001		Cash	
Occupation:	ATTORNEY, ASPEY WATKINS & DIESEL			
Memo:	RK dinner			
Name:	BATES, BRYAN	04/19/2010	\$750.00	\$1,000.00
Address:	PO Box 3601, Flagstaff, AZ 86003		Cash	
Occupation:	science teacher, ccc			
Memo:	RK dinner			
Name:	BREWSTER, KARLA	04/19/2010	\$75.00	\$205.00
Address:	PO Box 3538, Flagstaff, AZ 86003		Cash	
Occupation:	ADMINISTRATIVE ASST, NAU			
Memo:	RK dinner			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	cash	04/19/2010	\$300.00	\$5,253.00
Address:	none, none, none 00000		Cash	
Memo:	RK merchandise			
Name:	criner, susan	04/19/2010	\$75.00	\$160.00
Address:	3859 E Dahlia Dr, Phoenix, AZ 85032		Cash	
Occupation:	unknown, unknown			
Memo:	RK dinner			
Name:	DOGGETT, JACK	04/19/2010	\$150.00	\$280.00
Address:	4707 Hightimber Ln, Flagstaff, AZ 86004		Cash	
Occupation:	REAL ESTATE BROKER, SELF-EMPLOYED			
Memo:	RK dinner			
Name:	grodman, howard	04/19/2010	\$150.00	\$150.00
Address:	1065 W Lava Ln, Flagstaff, AZ 86001		Cash	
Occupation:	unknown, uninown			
Memo:	RK dinner			
Name:	holmes, john	04/19/2010	\$75.00	\$125.00
Address:	1440 N Fox Hill Rd, Flagstaff, AZ 86004		Cash	
Occupation:	retired, retired			
Memo:	RK dinner			
Name:	loket, arnold	04/19/2010	\$150.00	\$150.00
Address:	1804 N Meadow Lark Dr, Flagstaff, AZ 86001		Cash	
Occupation:	unknown, unknown			
Memo:	RK dinner			
Name:	nichols , cathleen	04/19/2010	\$75.00	\$75.00
Address:	5750 W Fort Valley Ranch Rd, Flagstaff, AZ 86001		Cash	
Occupation:	unknown, unknown			
Memo:	RK dinner			
Name:	OTTERSTEIN, BETH	04/19/2010	\$75.00	\$115.00
Address:	503 N Bertrand St, Flagstaff, AZ 86001		Cash	
Occupation:	NURSE, PLANNED PARENTHOOD			
Memo:	RK dinner			
Name:	perlmutter, gary	04/19/2010	\$750.00	\$760.00
Address:	PO Box 23803, Flagstaff, AZ 86002		Cash	
Occupation:	attorney, coconino county			
Memo:	RK dinner			
Name:	powell, pamela	04/19/2010	\$75.00	\$75.00
Address:	1401 N 4th St, Apt 247, Flagstaff, AZ 86004		Cash	
Occupation:	unknown, unknown			
Memo:	RK dinner			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	RENSTROM, DOROTHY	04/19/2010	\$150.00	\$395.00
Address:	1109 Iowa Ave W, Saint Paul, MN 55108		Cash	
Memo:	RK dinner			
Name:	RYAN, THERESA	04/19/2010	\$75.00	\$75.00
Address:	1384 W Cox Ave, Flagstaff, AZ 86001		Cash	
Occupation:	PROFESSOR, NORTHERN ARIZONA UNIVERSITY			
Memo:	RK dinner			
Name:	thimot, norma	04/19/2010	\$75.00	\$75.00
Address:	4185 E Broken Rock Loop, Flagstaff, AZ 86004		Cash	
Occupation:	unknown, unknown			
Memo:	RK dinner			
Name:	alexander, mark	04/27/2010	\$20.00	\$270.00
Address:	7860 E Gemini Dr, Flagstaff, AZ 86004		Cash	
Occupation:	unknown, unknown			
Memo:	RK dinner			
Name:	BABBITT, JAMES	04/27/2010	\$150.00	\$150.00
Address:	12 E Aspen Ave, Flagstaff, AZ 86001		Cash	
Occupation:	RETAIL STORE, SELF-EMPLOYED			
Memo:	RK dinner			
Name:	bell, lindsay	04/27/2010	\$90.00	\$90.00
Address:	368 Dogwood Ln, Prescott, AZ 86301		Cash	
Occupation:	unknown, unknown			
Memo:	RK dinner			
Name:	billo, evelyn	04/27/2010	\$325.00	\$405.00
Address:	3644 N Stone Crest St, Flagstaff, AZ 86004		Cash	
Occupation:	unknown, unknown			
Memo:	RK dinner			
Name:	bv hospitality	04/27/2010	\$150.00	\$150.00
Address:	410 N Leroux St, Flagstaff, AZ 86001		Cash	
Occupation:	b&b owner, self			
Memo:	RK dinner			
Name:	cash	04/27/2010	\$1,845.00	\$5,253.00
Address:	none, none, none 00000		Cash	
Memo:	RK merchandise, activities			
Name:	CHASE, NICOLE	04/27/2010	\$20.00	\$20.00
Address:	1760 W Tanner Way, Flagstaff, AZ 86001		Cash	
Occupation:	OFFICE MANAGER, COCONINO COUNTY DEMOCRATIC PARTY			
Memo:	RK dinner			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	deschene, christopher	04/27/2010	\$75.00	\$75.00
Address:	PO Box 4247, Window Rock, AZ 86515		Cash	
Occupation:	attorney, unknown			
Memo:	RK dinner			
Name:	KEGLEY, PHYLLIS	04/27/2010	\$20.00	\$195.00
Address:	1911 N Marion Dr, Flagstaff, AZ 86001		Cash	
Memo:	RK dinner			
Name:	LENZ, DIANE	04/27/2010	\$675.00	\$2,699.00
Address:	613 W Navajo Rd, Flagstaff, AZ 86001		Cash	
Memo:	RK dinner			
Name:	LENZ, DIANE	04/27/2010	\$52.00	\$2,699.00
Address:	613 W Navajo Rd, Flagstaff, AZ 86001		Cash	
Memo:	RK dinner			
Name:	leroy, karen	04/27/2010	\$15.00	\$15.00
Address:	643 N Lone Oak Way, Flagstaff, AZ 86004		Cash	
Occupation:	unknown, unknown			
Memo:	RK dinner			
Name:	lynn, bonny	04/27/2010	\$50.00	\$165.00
Address:	PO Box 23377, Flagstaff, AZ 86002		Cash	
Occupation:	county treasurer, coconino county			
Memo:	RK dinner			
Name:	maren, david	04/27/2010	\$200.00	\$400.00
Address:	2212 E Skyline Dr, Flagstaff, AZ 86004		Cash	
Occupation:	unknown, unknown			
Memo:	RK dinner			
Name:	metzger, mandy	04/27/2010	\$90.00	\$605.00
Address:	PO Box 31239, Flagstaff, AZ 86003		Cash	
Occupation:	business owner, flying m ranch			
Memo:	RK dinner			
Name:	owen, lon	04/27/2010	\$150.00	\$150.00
Address:	1280 N Rockridge Rd, Flagstaff, AZ 86001		Cash	
Occupation:	unknown, unknown			
Memo:	RK dinner			
Name:	owens, candy	04/27/2010	\$90.00	\$90.00
Address:	1030 W Boulder Ln, Flagstaff, AZ 86001		Cash	
Occupation:	county employee, coconino county			
Memo:	RK dinner			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	perlmutter, gary	04/27/2010	\$10.00	\$760.00
Address:	PO Box 23803, Flagstaff, AZ 86002		Cash	
Occupation:	attorney, coconino county			
Memo:	RK dinner			
Name:	PERPICH, JEANNE	04/27/2010	\$225.00	\$390.00
Address:	900 N Switzer Canyon Dr, Apt 104, Flagstaff, AZ 86001		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	RK dinner			
Name:	PRINCE, PATRICIA	04/27/2010	\$75.00	\$675.00
Address:	210 Indian Cliffs Rd, Sedona, AZ 86336		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	RK dinner			
Name:	rozema, david	04/27/2010	\$20.00	\$370.00
Address:	9901 Legacy Ln, Flagstaff, AZ 86004		Cash	
Occupation:	attorney, coconino county			
Memo:	RK dinner			
Name:	scala, lillian	04/27/2010	\$180.00	\$180.00
Address:	4380 N Mountain Meadow Dr, Flagstaff, AZ 86004		Cash	
Occupation:	unknown, unknown			
Memo:	RK dinner			
Name:	scala, rachel	04/27/2010	\$20.00	\$20.00
Address:	mm 440 leupp rd, flagstaff, az 86004		Cash	
Occupation:	unknown, unknown			
Memo:	RK dinner			
Name:	VAUGHN, JACQUELINE	04/27/2010	\$125.00	\$670.00
Address:	6056 E Mountain Oaks Dr, Flagstaff, AZ 86004		Cash	
Memo:	RK dinner			
Name:	WALKER, JACQUELINE	04/27/2010	\$50.00	\$537.50
Address:	888 N Wakonda St, Flagstaff, AZ 86004		Cash	
Memo:	RK dinner			
Name:	cash	05/10/2010	\$347.00	\$5,253.00
Address:	none, none, none 00000		Cash	
Memo:	RK merchandise			
Name:	criner, susan	05/10/2010	\$85.00	\$160.00
Address:	3859 E Dahlia Dr, Phoenix, AZ 85032		Cash	
Occupation:	unknown, unknown			
Memo:	RK dinner			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	HALL, LINDA	05/10/2010	\$11.00	\$524.59
Address:	2305 N Whispering Pines Way, Flagstaff, AZ 86004		Cash	
Occupation:	tour guide, nau and mna			
Memo:	RK dinner			
Name:	JENNINGS, SHERYL	05/10/2010	\$180.00	\$180.00
Address:	3002 N Schevene Blvd, Flagstaff, AZ 86004		Cash	
Occupation:	OFFICE MANAGER, CREATIVE DIMENSIONS			
Memo:	RK dinner			
Name:	LENZ, DIANE	05/10/2010	\$1,100.00	\$2,699.00
Address:	613 W Navajo Rd, Flagstaff, AZ 86001		Cash	
Memo:	Coffee			
Name:	schaafsma, keith	05/10/2010	\$600.00	\$600.00
Address:	719 E Cherry Ave, Flagstaff, AZ 86001		Cash	
Occupation:	self, self			
Memo:	RK dinner			
Name:	TAYLOR, HOLLY	05/10/2010	\$20.00	\$20.00
Address:	6960 N Snow Bowl Rd, Flagstaff, AZ 86001		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	RK dinner			
Name:	bader, cheryl	05/20/2010	\$11.00	\$181.00
Address:	477 W Old Territory Trl, Flagstaff, AZ 86001		Cash	
Occupation:	clinical professor, nau			
Memo:	Coffee			
Name:	cash	05/20/2010	\$11.00	\$5,253.00
Address:	none, none, none 00000		Cash	
Memo:	RK merchandise			
Name:	HALL, LINDA	05/20/2010	\$100.00	\$524.59
Address:	2305 N Whispering Pines Way, Flagstaff, AZ 86004		Cash	
Occupation:	tour guide, nau and mna			
Memo:	Contribution			
Name:	HALL, LINDA	05/20/2010	\$200.00	\$524.59
Address:	2305 N Whispering Pines Way, Flagstaff, AZ 86004		Cash	
Occupation:	tour guide, nau and mna			
Memo:	Contribution			
Name:	KIRKPATRICK, ANN	05/20/2010	\$300.00	\$300.00
Address:	821 W Riordan Rd, Flagstaff, AZ 86001		Cash	
Memo:	RK merchandise			
Name:	LENZ, DIANE	05/20/2010	\$12.00	\$2,699.00
Address:	613 W Navajo Rd, Flagstaff, AZ 86001		Cash	
Memo:	Coffee			

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	reid, winona	05/20/2010	\$11.00	\$11.00
Address:	1450 w kaibab ln, sp 148, flagstaff, az 86001		Cash	
Occupation:	unknown, unknown			
Memo:	Coffee			
Total of Individual Contributions			\$17,902.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$17,902.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	committee to elect jason williams 2010	02/19/2010	\$25.00	\$25.00
Address:	6819 s 38th st, phoenix, az 85041		Cash	
Memo:	Table space			
Name:	darrin womble for jp	02/19/2010	\$25.00	\$25.00
Address:	PO Box 3811, Flagstaff, AZ 86003		Cash	
Memo:	Table space			
Name:	khalsa for justice	02/19/2010	\$25.00	\$25.00
Address:	PO Box 23577, Flagstaff, AZ 86002		Cash	
Memo:	Table space			
Name:	cathleen nichols	03/05/2010	\$100.00	\$125.00
Address:	5750 W Fort Valley Ranch Rd, Flagstaff, AZ 86001		Cash	
Memo:	Home show table			
Name:	201000384 - Committee to Re-Elect Tom Chabin	03/05/2010	\$50.00	\$50.00
Address:	PO Box 3441, Flagstaff, AZ 86003		Cash	
Memo:	Table space			
Name:	cruz for mine inspector	03/05/2010	\$25.00	\$25.00
Address:	7604 W Claremont St, Glendale, AZ 85303		Cash	
Memo:	Table space			
Name:	dan slayton	03/05/2010	\$100.00	\$125.00
Address:	3323 S Debbie St, Flagstaff, AZ 86001		Cash	
Memo:	Home show booth			
Name:	deborah young	03/05/2010	\$150.00	\$150.00
Address:	6655 Lynx Ln, Flagstaff, AZ 86004		Cash	
Memo:	Home show booth			
Name:	Felicia Rotellini for Arizona General Attorney	03/05/2010	\$25.00	\$25.00
Address:	PO Box 80025, Phoenix, AZ 85060		Cash	
Memo:	Table space			
Name:	howard grodman	03/05/2010	\$25.00	\$125.00
Address:	1065 W Lava Ln, Flagstaff, AZ 86001		Cash	
Memo:	Table space			
Name:	howard grodman	03/05/2010	\$100.00	\$125.00
Address:	1065 W Lava Ln, Flagstaff, AZ 86001		Cash	
Memo:	Home show booth			
Name:	jay douglass for constable	03/05/2010	\$25.00	\$25.00
Address:	PO Box 306, Flagstaff, AZ 86002		Cash	
Memo:	Table space			
Name:	jean white	03/05/2010	\$25.00	\$25.00
Address:	1120 N Rockridge Rd, Flagstaff, AZ 86001		Cash	
Memo:	Table space			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	linda kuczynski	03/05/2010	\$25.00	\$125.00
Address:	384 Owl Pl, Flagstaff, AZ 86001		Cash	
Memo:	Table space			
Name:	linda kuczynski	03/05/2010	\$100.00	\$125.00
Address:	384 Owl Pl, Flagstaff, AZ 86001		Cash	
Memo:	Petition signing			
Name:	Pat Carr for State Representative	03/05/2010	\$25.00	\$25.00
Address:	1401 N 4th St, Unit 129, Flagstaff, AZ 86004		Cash	
Memo:	Table space			
Name:	sam 4 az	03/05/2010	\$25.00	\$25.00
Address:	unknown, tucson, az 00000		Cash	
Memo:	Table space			
Name:	Sara Presler for Mayor	03/05/2010	\$100.00	\$100.00
Address:	PO Box 686, Flagstaff, AZ 86002		Cash	
Memo:	Home show booth			
Name:	TOM HORNE FOR ATTORNEY GENERAL	03/05/2010	\$100.00	\$125.00
Address:	2824 E Mission Ln, Phoenix, AZ 85028		Cash	
Memo:	Home show booth			
Name:	TOM HORNE FOR ATTORNEY GENERAL	03/05/2010	\$25.00	\$125.00
Address:	2824 E Mission Ln, Phoenix, AZ 85028		Cash	
Memo:	Table space			
Name:	cathleen nichols	03/16/2010	\$25.00	\$125.00
Address:	5750 W Fort Valley Ranch Rd, Flagstaff, AZ 86001		Cash	
Memo:	Table space			
Name:	dan slayton	03/16/2010	\$25.00	\$125.00
Address:	3323 S Debbie St, Flagstaff, AZ 86001		Cash	
Memo:	Table space			
Name:	Friends of Penny Kotterman	03/16/2010	\$25.00	\$25.00
Address:	802 N 3rd Ave, Phoenix, AZ 85003		Cash	
Memo:	Table space			
Name:	Goddard for Governor	03/16/2010	\$25.00	\$69.13
Address:	PO Box 1792, Phoenix, AZ 85001		Cash	
Memo:	Table space			
Name:	1043 - Arizona Democratic Party	03/25/2010	\$1,200.00	\$3,600.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	County mobilization funds			
Name:	1043 - Arizona Democratic Party	04/27/2010	\$1,200.00	\$3,600.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	County mobilization funds			

Schedule C3 - Contributions from political committees

	Date	Amount	Cycle To Date
Name: Goddard for Governor	04/27/2010	\$44.13	\$69.13
Address: PO Box 1792, Phoenix, AZ 85001		Cash	
Memo: Reimbursement for goddard party			
Name: 1043 - Arizona Democratic Party	05/20/2010	\$1,200.00	\$3,600.00
Address: 2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo: County mobilization funds			
Total of Contributions from Committees		\$4,844.13	
Total of Refunds Given		\$0.00	
Net Total of Contributions from Committees		\$4,844.13	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CHASE, NICOLE	01/01/2010	\$739.85	\$13,736.63
Address:	1760 W Tanner Way, Flagstaff, AZ 86001		Cash	
Occupation:	OFFICE MANAGER, COCONINO COUNTY DEMOCRATIC PARTY			
Category:	Administration - Payroll			
Memo:	Payroll and direct deposit fee			
Name:	federated community church	01/04/2010	\$50.00	\$110.00
Address:	400 W Aspen Ave, Flagstaff, AZ 86001		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	Hall rental - quarterly mtg			
Name:	GAIL LOWE	01/04/2010	\$20.40	\$575.40
Address:	114 N San Francisco St, Ste 204, Flagstaff, AZ 86001		Cash	
Category:	Professional Services - Accountant/bookkeeper			
Memo:	Payroll prep			
Name:	QWEST	01/04/2010	\$201.77	\$505.61
Address:	1005 17TH STREET- ROOM 370, POLITICAL GROUP, DENVER, CO 80202		Cash	
Category:	Overhead - Utilities			
Memo:	Phone bill - 19 dec-18 jan			
Name:	Target	01/06/2010	\$6.49	\$277.15
Address:	1650 S Milton Rd, Flagstaff, AZ 86001		Cash	
Category:	Miscellaneous - Other			
Name:	fratelli pizza	01/12/2010	\$28.17	\$28.17
Address:	2120 N 4th St, Flagstaff, AZ 86004		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Pizza - excom mtg			
Name:	USPS	01/13/2010	\$15.84	\$706.32
Address:	104 N Agassiz St, Flagstaff, AZ 86001		Cash	
Category:	Communications - Postage			
Memo:	Postage			
Name:	basha's	01/25/2010	\$17.76	\$17.76
Address:	1000 N Humphreys St, Ste 112, Flagstaff, AZ 86001		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Office mtg snacks			
Name:	STAPLES	01/26/2010	\$7.58	\$436.37
Address:	2625 N. WOODLANDS BLVD., FLAGSTAFF, AZ 86001		Cash	
Category:	Overhead - Office supplies			
Memo:	Stationery			
Name:	USPS	01/27/2010	\$72.00	\$706.32
Address:	104 N Agassiz St, Flagstaff, AZ 86001		Cash	
Category:	Communications - Postage			
Memo:	Postage			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	APS	01/28/2010	\$71.60	\$997.06
Address:	PO Box 2907, , Phoenix, AZ 85062		Cash	
Category:	Overhead - Utilities			
Memo:	Electric bill - 4 dec-5 jan			
Name:	CANYON OFFICE PRODUCTS	01/28/2010	\$9.75	\$232.00
Address:	117 N Beaver St, , Flagstaff, AZ 86001		Cash	
Category:	Overhead - Office supplies			
Memo:	Envelopes			
Name:	CITY OF FLAGSTAFF	01/28/2010	\$31.77	\$537.41
Address:	211 W Aspen Ave, , Flagstaff, AZ 86001		Cash	
Category:	Overhead - Utilities			
Memo:	Trash pick-up			
Name:	CONSTANT CONTACT	01/28/2010	\$6.92	\$403.98
Address:	1601 Trapelo Rd, Ste 329, Waltham, MA 02451		Cash	
Category:	Communications - Other			
Name:	QWEST	01/28/2010	\$143.00	\$505.61
Address:	1005 17TH STREET- ROOM 370, POLITICAL GROUP, DENVER, CO 80202		Cash	
Category:	Overhead - Utilities			
Memo:	Phone bill - 19 jan-18 feb			
Name:	uns gas, inc	01/28/2010	\$151.01	\$1,220.37
Address:	PO Box 711, Tucson, AZ 85702		Cash	
Category:	Overhead - Utilities			
Memo:	Gas bill - 12 dec-14 jan			
Name:	CHASE, NICOLE	01/29/2010	\$739.85	\$13,736.63
Address:	1760 W Tanner Way, Flagstaff, AZ 86001		Cash	
Occupation:	OFFICE MANAGER, COCONINO COUNTY DEMOCRATIC PARTY			
Category:	Administration - Payroll			
Memo:	Payroll & fee			
Name:	AVERBECK, GEORGE	02/01/2010	\$1,100.00	\$14,491.25
Address:	PO Box 22446, Flagstaff, AZ 86002		Cash	
Category:	Overhead - Rent			
Memo:	Feb rent			
Name:	anderson, jim	02/03/2010	\$250.00	\$250.00
Address:	3923 E Summer Run Dr, Flagstaff, AZ 86004		Cash	
Occupation:	consultant, goal busters			
Category:	Professional Services - Consultants			
Memo:	Contract balance			
Name:	Target	02/04/2010	\$14.09	\$277.15
Address:	1650 S Milton Rd, Flagstaff, AZ 86001		Cash	
Category:	Overhead - Office supplies			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	US Treasury	02/08/2010	\$56.00	\$2,508.20
Address:	unknown, unknown, unkno 00000		Cash	
Category:	Administration - Income Tax			
Memo:	Quarterly MC, SS			
Name:	US Treasury	02/08/2010	\$306.00	\$2,508.20
Address:	unknown, unknown, unkno 00000		Cash	
Category:	Administration - Employee related cost			
Memo:	Fed unemployment			
Name:	clickandpledge.com	02/09/2010	\$62.39	\$592.99
Address:	2200 Kraft Dr, Ste 1175, Blacksburg, VA 24060		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Donation collection fees			
Name:	federated community church	02/09/2010	\$35.00	\$110.00
Address:	400 W Aspen Ave, Flagstaff, AZ 86001		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	Rental for PC mtg			
Name:	lowe, gail	02/09/2010	\$90.00	\$225.00
Address:	2660 E Hemberg Dr, Flagstaff, AZ 86004		Cash	
Occupation:	cpa, self			
Category:	Professional Services - Accountant/bookkeeper			
Memo:	Tax prep			
Name:	AMERICAN SHOWS	02/11/2010	\$850.00	\$850.00
Address:	4 Via Verde, Rancho Mirage, CA 92270		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	Home show entry			
Name:	APS	02/18/2010	\$70.73	\$997.06
Address:	PO Box 2907, , Phoenix, AZ 85062		Cash	
Category:	Overhead - Utilities			
Memo:	Electric bill - 6 jan-3 feb			
Name:	CITY OF FLAGSTAFF	02/18/2010	\$31.77	\$537.41
Address:	211 W Aspen Ave, , Flagstaff, AZ 86001		Cash	
Category:	Overhead - Utilities			
Memo:	Trash pick-up			
Name:	uns gas, inc	02/18/2010	\$119.41	\$1,220.37
Address:	PO Box 711, Tucson, AZ 85702		Cash	
Category:	Overhead - Utilities			
Memo:	Gas bill- 15 jan-11 feb			
Name:	AVERBECK, GEORGE	02/26/2010	\$1,100.00	\$14,491.25
Address:	PO Box 22446, Flagstaff, AZ 86002		Cash	
Category:	Overhead - Rent			
Memo:	March rent			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CHASE, NICOLE	02/26/2010	\$739.85	\$13,736.63
Address:	1760 W Tanner Way, Flagstaff, AZ 86001		Cash	
Occupation:	OFFICE MANAGER, COCONINO COUNTY DEMOCRATIC PARTY			
Category:	Administration - Payroll			
Memo:	Payroll & fee			
Name:	ethos7.com	02/26/2010	\$750.00	\$1,500.00
Address:	1145 W Shullenbarger Dr, Flagstaff, AZ 86001		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	Balance - website design			
Name:	CONSTANT CONTACT	02/28/2010	\$36.96	\$403.98
Address:	1601 Trapelo Rd, Ste 329, Waltham, MA 02451		Cash	
Category:	Communications - Other			
Name:	cc dems	03/01/2010	\$60.00	\$60.00
Address:	324 W Birch Ave, Flagstaff, AZ 86001		Cash	
Category:	Miscellaneous - Petty cash			
Memo:	Withdrawal for petty cash			
Name:	CITY OF FLAGSTAFF	03/03/2010	\$100.00	\$537.41
Address:	211 W Aspen Ave, , Flagstaff, AZ 86001		Cash	
Category:	Event Expenses - Other			
Memo:	Deposit - heritage square rally			
Name:	lowe, gail	03/03/2010	\$15.00	\$225.00
Address:	2660 E Hemberg Dr, Flagstaff, AZ 86004		Cash	
Occupation:	cpa, self			
Category:	Professional Services - Accountant/bookkeeper			
Memo:	Payroll prep			
Name:	QWEST	03/03/2010	\$160.84	\$505.61
Address:	1005 17TH STREET- ROOM 370, POLITICAL GROUP, DENVER, CO 80202		Cash	
Category:	Overhead - Utilities			
Memo:	Phone bill - 19 feb-18 mar			
Name:	WALKER, JACQUELINE	03/04/2010	\$164.14	\$440.51
Address:	888 N Wakonda St, Flagstaff, AZ 86004		Cash	
Category:	Event Expenses - Decorations/supplies			
Memo:	Reimburse - RK invites			
Name:	clickandpledge.com	03/05/2010	\$15.32	\$592.99
Address:	2200 Kraft Dr, Ste 1175, Blacksburg, VA 24060		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Donation collection fees			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Target	03/11/2010	\$74.29	\$277.15
Address:	1650 S Milton Rd, Flagstaff, AZ 86001		Cash	
Category:	Overhead - Office supplies			
Memo:	Office supplies			
Name:	USPS	03/11/2010	\$352.00	\$706.32
Address:	104 N Agassiz St, Flagstaff, AZ 86001		Cash	
Category:	Communications - Postage			
Memo:	Postage			
Name:	STAPLES	03/13/2010	\$107.33	\$436.37
Address:	2625 N. WOODLANDS BLVD., FLAGSTAFF, AZ 86001		Cash	
Category:	Overhead - Office supplies			
Memo:	Office supplies			
Name:	STAPLES	03/14/2010	\$21.67	\$436.37
Address:	2625 N. WOODLANDS BLVD., FLAGSTAFF, AZ 86001		Cash	
Category:	Overhead - Office supplies			
Memo:	Office supplies			
Name:	COCONINO COUNTY PARKS/RECREATION DEPT	03/15/2010	\$100.00	\$613.00
Address:	HC 39 Box 3A, , Flagstaff, AZ 86001		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	Monsoon picnic deposit			
Name:	COCONINO COUNTY PARKS/RECREATION DEPT	03/15/2010	\$40.00	\$613.00
Address:	HC 39 Box 3A, , Flagstaff, AZ 86001		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	Monsoon picnic rental fee			
Name:	hill, jesse	03/16/2010	\$40.00	\$40.00
Address:	unknown, flagstaff, az 00000		Cash	
Occupation:	unknown, unknown			
Category:	Overhead - Maintenance/repair			
Memo:	Snow removal			
Name:	HOME DEPOT	03/16/2010	\$3.23	\$3.23
Address:	1325 W Route 66, Flagstaff, AZ 86001		Cash	
Category:	Miscellaneous - Other			
Memo:	Key - kelsey			
Name:	APS	03/17/2010	\$66.42	\$997.06
Address:	PO Box 2907, , Phoenix, AZ 85062		Cash	
Category:	Overhead - Utilities			
Memo:	Electric bill - 4 feb-5 mar			
Name:	notary of america	03/17/2010	\$88.95	\$88.95
Address:	unknown, unknown, unkno 00000		Cash	
Category:	Overhead - Other			
Memo:	Notary registration - kelsey			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	STAPLES	03/17/2010	\$13.64	\$436.37
Address:	2625 N. WOODLANDS BLVD., FLAGSTAFF, AZ 86001		Cash	
Category:	Event Expenses - Decorations/supplies			
Memo:	RK supplies			
Name:	Target	03/17/2010	\$16.89	\$277.15
Address:	1650 S Milton Rd, Flagstaff, AZ 86001		Cash	
Category:	Overhead - Office supplies			
Memo:	Office supplies			
Name:	uns gas, inc	03/17/2010	\$113.09	\$1,220.37
Address:	PO Box 711, Tucson, AZ 85702		Cash	
Category:	Overhead - Utilities			
Memo:	Gas bill - 12 feb-11 mar			
Name:	CHASE, NICOLE	03/18/2010	\$518.21	\$13,736.63
Address:	1760 W Tanner Way, Flagstaff, AZ 86001		Cash	
Occupation:	OFFICE MANAGER, COCONINO COUNTY DEMOCRATIC PARTY			
Category:	Administration - Payroll			
Memo:	Payroll & fee			
Name:	USPS	03/18/2010	\$7.92	\$706.32
Address:	104 N Agassiz St, Flagstaff, AZ 86001		Cash	
Category:	Communications - Postage			
Memo:	Postage			
Name:	USPS	03/25/2010	\$15.84	\$706.32
Address:	104 N Agassiz St, Flagstaff, AZ 86001		Cash	
Category:	Communications - Postage			
Memo:	Postage			
Name:	USPS	03/29/2010	\$7.92	\$706.32
Address:	104 N Agassiz St, Flagstaff, AZ 86001		Cash	
Category:	Communications - Postage			
Memo:	Postage			
Name:	Target	03/30/2010	\$22.94	\$277.15
Address:	1650 S Milton Rd, Flagstaff, AZ 86001		Cash	
Category:	Overhead - Office supplies			
Memo:	Bathroom supplies			
Name:	blakley, kelsey	03/31/2010	\$333.51	\$1,938.43
Address:	1713 E Mountain View Ave, Flagstaff, AZ 86004		Cash	
Occupation:	office manager, ccdem			
Category:	Administration - Payroll			
Memo:	Payroll & fee			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CHASE BANK	03/31/2010	\$16.00	\$149.90
Address:	ARIZONA MARKET, PO BOX 260180, BATON ROUGE, LA 70826		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank service fee			
Name:	QWEST	03/31/2010	\$159.72	\$3,845.18
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Memo:	Phone bill - 19 mar-18 apr			
Name:	AVERBECK, GEORGE	04/01/2010	\$1,100.00	\$14,491.25
Address:	PO Box 22446, Flagstaff, AZ 86002		Cash	
Category:	Overhead - Rent			
Memo:	April rent			
Name:	lowe, gail	04/02/2010	\$60.00	\$225.00
Address:	2660 E Hemberg Dr, Flagstaff, AZ 86004		Cash	
Occupation:	cpa, self			
Category:	Professional Services - Accountant/bookkeeper			
Memo:	Payroll prep			
Name:	USPS	04/05/2010	\$15.84	\$706.32
Address:	104 N Agassiz St, Flagstaff, AZ 86001		Cash	
Category:	Communications - Postage			
Memo:	Postage			
Name:	fry's	04/06/2010	\$44.13	\$44.13
Address:	201 N Switzer Canyon Dr, Flagstaff, AZ 86001		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Food for goddard event			
Name:	speedy plumbing	04/08/2010	\$23.00	\$23.00
Address:	10220 Stardust Trl, Flagstaff, AZ 86004		Cash	
Category:	Overhead - Maintenance/repair			
Memo:	toilet repair			
Name:	US Treasury	04/09/2010	\$72.52	\$2,508.20
Address:	unknown, unknown, unkno 00000		Cash	
Category:	Administration - Employee related cost			
Memo:	Fed unemployment			
Name:	US Treasury	04/13/2010	\$452.88	\$2,508.20
Address:	unknown, unknown, unkno 00000		Cash	
Category:	Administration - Income Tax			
Memo:	Withholding, MC, Soc Sec			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	blakley, kelsey	04/14/2010	\$401.23	\$1,938.43
Address:	1713 E Mountain View Ave, Flagstaff, AZ 86004		Cash	
Occupation:	office manager, ccdem			
Category:	Administration - Payroll			
Memo:	Payroll & fee			
Name:	APS	04/15/2010	\$62.47	\$997.06
Address:	PO Box 2907, , Phoenix, AZ 85062		Cash	
Category:	Overhead - Utilities			
Memo:	Electric bill - 5 mar-5 apr			
Name:	WALKER, JACQUELINE	04/16/2010	\$224.38	\$440.51
Address:	888 N Wakonda St, Flagstaff, AZ 86004		Cash	
Category:	Event Expenses - Decorations/supplies			
Memo:	RK supplies			
Name:	uns gas, inc	04/19/2010	\$88.81	\$1,220.37
Address:	PO Box 711, Tucson, AZ 85702		Cash	
Category:	Overhead - Utilities			
Memo:	Gas bill - 11 mar-14 apr			
Name:	CHASE BANK	04/20/2010	\$10.90	\$149.90
Address:	ARIZONA MARKET, PO BOX 260180, BATON ROUGE, LA 70826		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank fees			
Name:	criner, susan	04/20/2010	\$75.00	\$75.00
Address:	3859 E Dahlia Dr, Phoenix, AZ 85032		Cash	
Occupation:	unknown, unknown			
Category:	Miscellaneous - Other			
Memo:	Returned deposit			
Name:	FLAGSTAFF CHAMBER OF COMMERCE	04/20/2010	\$50.00	\$100.00
Address:	101 W Route 66, , Flagstaff, AZ 86001		Cash	
Category:	Event Expenses - Parade fees			
Memo:	4th of july parade fee			
Name:	CASH	04/23/2010	\$200.00	\$200.00
Address:	UNKNOWN, UNKNOWN, AZ 00000		Cash	
Category:	Event Expenses - Other			
Memo:	Cash for rk dinner			
Name:	QWEST	04/27/2010	\$162.72	\$3,845.18
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Memo:	Phone bill - 19 apr-18 may			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	it's about coffee	04/28/2010	\$350.00	\$350.00
Address:	1000 E Butler Ave, Ste 102, Flagstaff, AZ 86001		Cash	
Category:	Event Expenses - Decorations/supplies			
Memo:	Coffee			
Name:	blakley, kelsey	04/29/2010	\$401.23	\$1,938.43
Address:	1713 E Mountain View Ave, Flagstaff, AZ 86004		Cash	
Occupation:	office manager, ccdem			
Category:	Administration - Payroll			
Memo:	Payroll & fee			
Name:	AVERBECK, GEORGE	05/03/2010	\$1,100.00	\$14,491.25
Address:	PO Box 22446, Flagstaff, AZ 86002		Cash	
Category:	Overhead - Rent			
Memo:	May rent			
Name:	HALL, LINDA	05/05/2010	\$6,653.66	\$6,653.66
Address:	2305 N Whispering Pines Way, Flagstaff, AZ 86004		Cash	
Occupation:	tour guide, nau and mna			
Category:	Event Expenses - Food/refreshments			
Memo:	Reimburse - RK dinner catering			
Name:	USPS	05/05/2010	\$15.84	\$706.32
Address:	104 N Agassiz St, Flagstaff, AZ 86001		Cash	
Category:	Communications - Postage			
Memo:	Postage			
Name:	lowe, gail	05/06/2010	\$60.00	\$225.00
Address:	2660 E Hemberg Dr, Flagstaff, AZ 86004		Cash	
Occupation:	cpa, self			
Category:	Professional Services - Accountant/bookkeeper			
Memo:	Tax prep			
Name:	Target	05/06/2010	\$14.09	\$277.15
Address:	1650 S Milton Rd, Flagstaff, AZ 86001		Cash	
Category:	Overhead - Office supplies			
Memo:	Printer ink			
Name:	CHASE BANK	05/10/2010	\$5.00	\$149.90
Address:	ARIZONA MARKET, PO BOX 260180, BATON ROUGE, LA 70826		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank fees			
Name:	APS	05/13/2010	\$80.87	\$997.06
Address:	PO Box 2907, , Phoenix, AZ 85062		Cash	
Category:	Overhead - Utilities			
Memo:	Electric bill - 5 apr-4 may			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	blakley, kelsey	05/14/2010	\$401.23	\$1,938.43
Address:	1713 E Mountain View Ave, Flagstaff, AZ 86004		Cash	
Occupation:	office manager, ccdem			
Category:	Administration - Payroll			
Memo:	Payroll & fee			
Name:	USPS	05/16/2010	\$60.00	\$706.32
Address:	104 N Agassiz St, Flagstaff, AZ 86001		Cash	
Category:	Overhead - PO Box rental			
Memo:	Box rental - 12 months			
Name:	uns gas, inc	05/17/2010	\$46.69	\$1,220.37
Address:	PO Box 711, Tucson, AZ 85702		Cash	
Category:	Overhead - Utilities			
Memo:	Gas bill - 14 apr-13 may			
Name:	USPS	05/20/2010	\$15.84	\$706.32
Address:	104 N Agassiz St, Flagstaff, AZ 86001		Cash	
Category:	Communications - Postage			
Memo:	Postage			
Name:	QWEST	05/25/2010	\$156.40	\$3,845.18
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Memo:	Phone bill - 19 may-18 jun			
Name:	biglots	05/26/2010	\$2.82	\$2.82
Address:	2560 E 7th Ave, Flagstaff, AZ 86004		Cash	
Category:	Overhead - Office supplies			
Memo:	paper clips			
Name:	blakley, kelsey	05/27/2010	\$401.23	\$1,938.43
Address:	1713 E Mountain View Ave, Flagstaff, AZ 86004		Cash	
Occupation:	office manager, ccdem			
Category:	Administration - Payroll			
Memo:	Payroll & fee			
Name:	CHASE BANK	05/28/2010	\$18.00	\$149.90
Address:	ARIZONA MARKET, PO BOX 260180, BATON ROUGE, LA 70826		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank fees			
Total of Operating Expenses			\$23,387.61	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$23,387.61	

